

ALEJANDRO OLIVERAS RIVERA,ESQ.
CHAPTE13 TRUSTEE

MONTHLY REPORT FOR BUSINESS (D/B/A)

FOR THE PERIOD BEGINNING: 01-Nov-2010 AND ENDING ON: 30-Nov-2010
 NAME OF DEBTOR: MIGUEL A MARZAN BONILLA/MAYRA B DIAZ LAUR CASE NUMBER: BK10-6173
 DATE OF PETITION: JULY 10, 2010

All items must be answered. Any which do not apply should be answered none or N/A

| | | CURRENT MONTH | PREVIOUS MONTH |
|-------|-------------------------------------------------------------------|---------------|----------------|
| A. | CASH AT BEGINNING OF PERIOD | -\$25,157.69 | |
| B. | RECEIPTS: | | |
| 1. | Cash Sales *See attached breakdown of cash sales | \$82,806.59 | |
| Less: | Cash | \$0.00 | \$0.00 |
| | Net Cash Sales | \$82,806.59 | \$0.00 |
| 2. | Collection on Pospetition A/R | | |
| 3. | Collection on Prepetitions A/R | | |
| 4. | Other Receipts | \$0.00 | |
| C. | TOTAL RECEIPTS | \$82,806.59 | \$0.00 |
| D. | TOTAL CASH AVAILABLE FOR OPERATIONS | \$57,648.90 | \$0.00 |
| E. | DISBURSEMENTS | | |
| 1. | Net Payroll | \$7,925.00 | |
| 2. | Payroll Taxes Paid | \$300.00 | |
| 3. | Sales and Use Taxes | \$0.00 | |
| 4. | Other Taxes | \$0.00 | |
| 5. | Rent *Loan by WesternBank, now BPPR. Original amount \$450,000.00 | \$2,600.00 | |
| 6. | Other Leases (Attach details) | \$0.00 | |
| 7. | Telephone | \$0.00 | |
| 8. | Utilities electricity & water | \$195.00 | |
| 9. | Travel and Transportation | \$50.00 | |
| 10. | Vehicle Yearly Inspection Cost (stickers & tax) | \$324.54 x | |
| 11. | Office Supplies *stationary | \$0.00 | |
| 12. | Advertising | \$0.00 | |
| 13. | Insurance (package included in business loan) | \$0.00 | |
| 14. | Purchases of Fixed Assets (Attach details) | \$0.00 | |
| 15. | Oil change expenses | \$1,546.92 x | |
| 16. | Miscellaneous sales (Purchase of supplies) | \$14,779.42 x | |
| 17. | Repairs and Maintenance | \$0.00 | |
| 18. | Gas Purchase | \$59,899.32 x | |
| 19. | Other Operating Expenses (Attach details) | \$60.00 | |
| F. | TOTAL CASH DISBURSEMENTS (sum of sub-items in E) | \$87,680.20 | \$0.00 |
| G. | ENDING CASH BALANCE (Line D-Line F) | -\$30,031.30 | \$0.00 |
| H. | ENDING CASH BALANCE (THIS PERIOD) (Line C-Line F) | -\$4,873.61 | \$0.00 |
| I. | OTHER INCOME | | |
| 1. | Salaries and comisions | \$0.00 | |
| 2. | Interests and dividends | \$0.00 | |
| 3. | Rent | \$1,000.00 | |
| 4. | Other (Shell Company Contribution) | \$950.00 | |
| | SUB-TOTAL (OTHER INCOME) | \$1,950.00 | \$0.00 |
| J. | TOTAL AVAILABLE INCOME (Line D+Other Income) | \$59,598.90 | \$0.00 |
| K. | PERSONAL EXPENSES detailed in Schedule J | | |
| 1. | Personal expenses *Total personal expenses as per Sch J | \$4,600.00 | |
| 2. | State Taxes *See business operation expenses above | \$0.00 | |
| 3. | Other Taxes | \$0.00 | |
| 4. | Utilities | \$0.00 | |
| 5. | Mortgage/Rent | \$0.00 | |
| 6. | Insurance Premiums (Package included in business loan-item) | \$0.00 | |
| 7. | Food | \$0.00 | |
| 8. | Medical/Dental | \$0.00 | |

| | |
|----------------------------------------------------------|--------------|
| 9. Loan Payments (Attach detailed statement for vehicle) | \$0.00 |
| 10. Transportation (Attach detailed statement) | \$0.00 |
| 11. Clothing | \$0.00 |
| 12. Gift and Donations | \$0.00 |
| 13. Loan payments prior to filing bankruptc | \$0.00 |
| 14. Chapter Trustee Monthly Payment | \$900.00 |
| 15. Other (Attach detailed statement) | \$0.00 |
| L. TOTAL PERSONAL DISBURSEMENTS | \$5,500.00 |
| M. DISPOSABLE INCOME (FOR NEXT PERIOD) (Line J- F - L) | -\$33,581.30 |
| | \$0.00 |

I (We) declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my (our) knowledge and belief.

S/ MIGUEL ANGEL MARZAN BONILLA
Signature of Debtor

20-Jan-11

Date

MIGUEL ANGEL MARZAN BONILLA
Print Name

S/ MAYRA BELEN DIAZ LAUREANO
Signature of Joint Debtor

20-Jan-11

Date

MAYRA BELEN DIAZ LAUREANO
Print Name